

CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS
Power Procurement Reconciliation
for the year ended May 31, 2012

Line No.		PER	HSS	Total
Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (12-0548)	\$ (12,817,240)	\$ (1,019,766)	\$ (13,837,006)
2	Factor O 10-0272/0273/0274	(731,036)	(1)	(731,037)
3	Factor O 11-0354/0355/0356	(1,143,760)	39,624	(1,104,136)
4	Adjustment to Prior Period Balance	2,805,321	733	2,806,054
5	Under/(Over)Recovery From Prior Years (12-0548)	<u>\$ (11,886,715)</u>	<u>\$ (979,410)</u>	<u>\$ (12,866,125)</u>
Under/(Over) Recovery From Current Year				
6	2011 - 2012 Recoverable Costs	243,902,410	33,507,541	277,409,951
7	2011 - 2012 Revenues	(254,287,464)	(30,530,272)	(284,817,736)
8	Separately Reported 2011 - 2012 Other Adjustments	(1,596)	1,600	4
9	Monthly Interest at 0.5% (2011) and 0% (2012)	(16,800)	(746)	(17,546)
10	Under/(Over)Recovery From Current Year	<u>(10,403,450)</u>	<u>2,978,123</u>	<u>(7,425,327)</u>
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u><u>\$ (22,290,165)</u></u>	<u><u>\$ 1,998,713</u></u>	<u><u>\$ (20,291,452)</u></u>
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly Filings ¹	(1,170,415)	846,177	(324,238)
13	Unamortized Balance, End of Reconciliation Year (May 31,2012)	(22,498,215)	1,111,352	(21,386,863)
14	Factor O 10-0272/0273/0274	(731,036)	(1)	(731,037)
15	Factor O 11-0354/0355/0356	(1,143,760)	39,624	(1,104,136)
16	Requested Factor O ²	<u>3,253,261</u>	<u>1,561</u>	<u>3,254,822</u>
17	Cumulative Under/(Over)Recovery For Reconciliation Year	<u><u>\$ (22,290,165)</u></u>	<u><u>\$ 1,998,713</u></u>	<u><u>\$ (20,291,452)</u></u>

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Line No.		PER	Adjustments	Total
PER Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (12-0548)	\$ (12,817,240)		\$ (12,817,240)
2	Factor O 10-0272/0273/0274	(731,036)		(731,036)
3	Factor O 11-0354/0355/0356	(1,143,760)		(1,143,760)
4	Adjustment to Prior Period Balance	-	2,805,321	2,805,321
5	Under/(Over)Recovery From Prior Years (12-0548)	\$ (14,692,036)	\$ 2,805,321	\$ (11,886,715)
Under/(Over) Recovery From Current Year				
6	2011 - 2012 PER Recoverable Costs	243,902,410		243,902,410
7	2011 - 2012 PER Revenues	(254,735,404)	447,940	(254,287,464)
8	Separately Reported 2011 - 2012 Other Adjustments	(1,596)		(1,596)
9	Monthly Interest at 0.5% (2011) and 0% (2012)	(16,800)		(16,800)
10	Under/(Over)Recovery From Current Year	(10,851,390)	447,940	(10,403,450)
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (25,543,426)</u>	<u>\$ 3,253,261</u>	<u>\$ (22,290,165)</u>
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly PER Filings ¹	(1,170,415)		(1,170,415)
13	Unamortized Balance, End of Reconciliation Year (May 31,2012)	(22,498,215)		(22,498,215)
14	Factor O 10-0272/0273/0274	(731,036)		(731,036)
15	Factor O 11-0354/0355/0356	(1,143,760)		(1,143,760)
16	Requested Factor O	-	3,253,261	3,253,261
17	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (25,543,426)</u>	<u>\$ 3,253,261</u>	<u>\$ (22,290,165)</u>

1 Amortized Portion less Prior Period Amortization
2 Company use correction, January 2007 - May 2011
3 Company use correction, January 2007 - May 2012

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Line No.		HSS	Adjustments	Total
HSS Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (12-0548)	\$ (1,019,766)		\$ (1,019,766)
2	Factor O 10-0272/0273/0274	(1)		(1)
3	Factor O 11-0354/0355/0356	39,624		39,624
4	Adjustment to Prior Period Balance		733	733
5	Under/(Over)Recovery From Prior Years (12-0548)	\$ (980,143)	\$ 733	\$ (979,410)
Under/(Over) Recovery From Current Year				
6	2011 - 2012 HSS Recoverable Costs	33,507,541		33,507,541
7	2011 - 2012 HSS Revenues	(30,531,100)	828	(30,530,272)
8	Separately Reported 2011 - 2012 Other Adjustments	1,600		1,600
9	Monthly Interest at 0.5% (2011) and 0% (2012)	(746)		(746)
10	Under/(Over)Recovery From Current Year	2,977,295	828	2,978,123
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ 1,997,152</u>	<u>\$ 1,561</u>	<u>\$ 1,998,713</u>
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	846,177		846,177
13	Unamortized Balance, End of Reconciliation Year (May 31,2012)	1,111,352		1,111,352
14	Factor O 10-0272/0273/0274	(1)		(1)
15	Factor O 11-0354/0355/0356	39,624		39,624
16	Requested Factor O	-	1,561	1,561
17	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ 1,997,152</u>	<u>\$ 1,561</u>	<u>\$ 1,998,713</u>

1 Amortized Portion less Prior Period Amortization
2 Company use correction, January 2007 - May 2011
3 Company use correction, January 2007 - May 2012